

Ada City Schools State Aid Allocation

	Factor Increase				\$4,484.00	
				139.45	\$679,089.43	
Foundation Aid	2024	2025	2026	2027	2028	2029
Weighted ADM	4,757.33	4,771.65	4,887.88	4869.77		
Foundation Factor	\$2,110.52	\$2,117.90	\$2,151.73	\$2,257.93		
ADM X Factor	\$10,040,440.11	\$10,105,877.54	\$10,517,398.03	\$10,995,599.78		
Adjusted Valuation plus increased millage	\$1,792,029.18	\$1,913,871.74	\$1,999,029.88	\$2,090,675.69		
Chargeables						
75% County 4 Mill	\$420,118.46	\$456,125.48	\$462,066.57	\$490,392.28		
School Land	\$381,039.85	\$441,115.35	\$468,034.39	\$499,396.37		
Gross Production	\$318,645.32	\$233,357.18	\$235,085.89	\$217,867.54		
Motor Vehicle Collections	\$1,075,329.32	\$1,116,681.31	\$1,083,331.27	\$1,128,430.85		
REA Tax	\$16,616.25	\$13,132.57	\$13,346.13	\$13,114.19		
Total Chargeables	\$4,003,778.38	\$4,174,283.63	\$4,260,894.13	\$4,439,876.92		
Foundation Aid Total	\$6,036,661.73	\$5,931,593.91	\$6,256,503.90	\$6,555,722.86		
Transportation						
ADH	1,969.08	1,917.45	1,853.62	1890.63		
ADH X Per Capita X Transp Factor	\$129,959.28	\$126,551.70	\$122,338.92	\$124,781.58		
Salary Incentive Aid						
Incentive Factor	102.47	104.11	106.06	111.32		
Weighted ADM	4,757.33	4,771.65	4,887.88	4869.77		
Factor X ADM	\$487,483.61	\$496,776.48	\$518,408.55	\$542,102.80		
Adjusted District Valuation/1000	\$116,365.53	\$124,277.39	\$129,807.14	\$135,758.16		
Factor/ADM minus Valuation/1000	\$371,118.08	\$372,499.09	\$388,601.41	\$406,344.64		
Salary Incentive Aid	\$7,422,361.50	\$7,449,981.83	\$7,772,028.26	\$8,126,892.73		
Total Basic State Aid	\$13,588,982.51	\$13,508,127.44	\$14,150,871.08	\$14,807,397.16		
Initial Increase from Previous Year	\$2,810,032.13	-\$80,855.08	\$642,743.64	\$656,526.09		
Mid Term Adjustment Inc	\$99,273.76	\$399,917.00	\$176,036.74			
Total after Adjustment	\$13,688,256.27	\$14,008,831.01	\$14,326,907.82			
Total Increase in Allocation from Prev Year	\$1,820,047.13	\$320,574.74	\$318,076.81			

Initial Allocation	\$14,810,513.78	Monthly Payment	
9.00%	August	\$1,332,946.24	
18.00%	Sept	\$1,332,946.24	\$2,665,892.48
27.00%	Oct	\$1,332,946.24	\$3,998,838.72
36.00%	Nov	\$1,332,946.24	\$5,331,784.96
45.00%	Dec	\$1,332,946.24	\$6,664,731.20
Mid Term Adjust			
New Allocation			
54.00%	Jan		
63.00%	Feb		
72.00%	Mar		
81.00%	April		
91.00%	May		
100.00%	June		

Updated 8/07/2026

Certified Personnel Salary Schedule Step	\$145,092.11	\$29,018.42	\$170,786.26
Support Staff New Scale Implementation	\$168,697.96	\$28,678.65	\$197,376.61
Total Personnel Salary Step Cost			\$368,162.87

Personnel Adds (New Positions)	\$47,383.68	\$9,476.74	\$56,860.42
Total New Postition Costs			\$56,860.42

Certified Teacher Pay Raise Cost (\$2000)	\$501,000.00	\$100,200.00	\$601,200.00
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Support Staff on Alternative Scale Steps	\$21,146.32	\$3,594.87	\$24,741.19
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Total Existing Cost Increase to District			\$1,050,964.48
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Savings to District through Attrition	\$705,113.76	\$141,022.75	\$846,136.51
Rehire Savings			\$43,897.42
Total Personnel Savings			\$890,033.93

Projected Additional Dollars into State Aid Formula	\$123	4869.77	\$598,981.71
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Total Personnel Savings plus added estimated revenue			\$1,489,015.64
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Total Personnel Cost/Savings for 2026 2027			\$438,051.16
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\$67,338.47 currently in non hired support

General Fund (11)		July	
Source		2027	2026
1110	AD Valorem	\$0.00	\$0.00
1120	AD Valorem Pr Yrs	\$29,921.18	\$42,021.75
1130	In Lieu of Taxes	\$10,029.88	\$9,592.21
1190	Other Taxes	\$0.00	\$0.00
1311	Monthly Bank Interest	\$0.00	\$6,254.56
1350	Interest on taxes	\$56,564.76	\$0.00
1390	Other Investment earnings	\$0.00	\$0.00
1410	Rental of School Facilities	\$0.00	\$740.00
1440	Sales of Equip, Serv, & Material	\$0.00	\$0.00
1510	Insuranc Loss Recovery	\$0.00	\$0.00
1520	Life Insurance Premium Reimb	\$0.00	\$0.00
1530	Damages to property	\$0.00	\$0.00
1550	Workers Comp	\$0.00	\$0.00
1590	Misc Reimbursements	\$0.00	\$0.00
1610	Contributions/Donations - Priv	\$0.00	\$0.00
1630	Insurance Premiums	\$0.00	\$0.00
1650	District Contracts	\$0.00	\$650.00
1680	Refund Prior Yr Expenditures	\$9,174.00	\$80,621.61
1690	Misc. Revenue from District Source	\$0.00	\$1,365.79
Series 1000	Total	\$105,689.82	\$141,245.92
2100	County 4 Mill	\$5,831.35	\$3,838.29
2200	Mortgage Tax	\$8,768.55	\$7,135.52
2300	Resale of Property	\$0.00	\$0.00
Series 2000	Total	\$14,599.90	\$10,973.81
3110	Gross Production Tax	\$25,584.16	\$22,102.91
3120	Motor Vehicle Collections	\$35,340.48	\$25,187.78
3130	Rural Electric Coop Tax	\$866.96	\$985.48
3140	State School Land	\$46,771.53	\$39,101.92
3150	Vehicle Stamps	\$446.24	\$64.07
3210	Foundation and Salary	\$0.00	\$0.00
3250	Flex Benefit Allowance	\$0.00	\$0.00
3310	Alternative and High Challenge	\$0.00	\$0.00
3412	National Board Certified	\$0.00	\$0.00
3414	OK Student Teacher Stipends	\$0.00	\$0.00
3415	Strong Readers Total	\$0.00	\$0.00
3420	State Textbook Total	\$0.00	\$0.00
3430	Adult Education Matching	\$0.00	\$0.00
3436	School Resource Officer	\$0.00	\$0.00
3437	Maternity Leave	\$0.00	\$0.00
3438	OTEP	\$0.00	\$0.00

	3470 AP Incentives	\$0.00	\$0.00
	3610 Homestead Reimbursement	\$9,561.84	\$0.00
	3690 Misc Sources of State Revenue	\$0.00	\$0.00
	3811 Comp HS Voc Salary	\$0.00	\$0.00
	3812 Voc. Prog. Incentive Assistance	\$0.00	\$0.00
	3892 OK Education Lottery Fund	\$0.00	\$0.00
Series 3000	Total	\$118,571.21	\$87,442.16
	4120 FEMA		
	4130 Title VII Impact Aid	\$0.00	\$0.00
	4140 Title VI Indian Hawaiian Alaska	\$18,006.40	\$4,698.90
	4210 Title I Basic	\$0.00	\$0.00
	4271 Part A Supporting Effective Instruction	\$0.00	\$0.00
	4281 Title III Part A Eng Language	\$0.00	\$0.00
	4310 IDEA B	\$0.00	\$4,156.32
	4340 Preschool Ages 3-5 Idea B	\$0.00	\$0.00
	4350 State Personnel Dev Grant	\$0.00	\$0.00
	4441 Part A Safe, Drug Free School	\$0.00	\$0.00
	4442 Student Suppt Academic Enrichment	\$0.00	\$0.00
	4470 Title V Subpart 2	\$0.00	\$0.00
	4550 Johnson O'Malley	\$28,394.42	\$45,917.77
	4570 Oklahoma Aware Mental Health	\$0.00	\$0.00
	4611 Adult Basic Education	\$17,021.30	\$0.00
	4617 Rehabilitation Services	\$0.00	\$0.00
	4689 Other Misc. Sources Fed Rev	\$101,049.60	\$124,595.21
	4710 Lunches	\$0.00	\$0.00
	4720 Breakfast	\$0.00	\$0.00
	4821 Equalization Carl Perkins	\$0.00	\$0.00
Series 4000	Total	\$164,471.72	\$179,368.20
	5160 Activity Fund Reimbursement	\$0.00	\$0.00
	5190 Misc Revenue Transfer	\$0.00	\$0.00
	5600 Correcting Entry	\$0.00	\$57,417.50
Series 5000	Total	\$0.00	\$57,417.50
	6110 Cash Forward Surplus	\$0.00	\$0.00
	6130 Pr Yr Lapsed Appropriations	\$0.00	\$0.00
	6140 Estopped Warrants by Statute	\$0.00	\$0.00
Series 6110	Cash Forward Surplus	\$5,796,600.63	\$7,144,338.01
	Total	\$6,199,933.28	\$7,620,785.60
	Total minus Fund Balance	\$403,332.65	\$476,447.59
			-\$73,114.94

Expenditures				
Object Code				July
			26 27 Paid	25 26 Paid
100		Salaries		
	100	Personal Services - Salaries		
	110	Regular Certified Salaries	\$64,466.79	\$55,499.26
	115	Salary in lieu of other fringe	\$209.13	\$209.13
	116	TRS Offset for Cert	\$993.65	\$911.25
	120	Regular Non Cert Salaries	\$89,462.41	\$76,539.39
	125	Salary in lieu of other fringe	\$1,707.21	\$1,138.14
	131	Cert Sub's Salaries/Cert Staff	\$0.00	\$0.00
	133	Certified Sub's TR Comp	\$0.00	\$0.00
	139	Other Cert Temp Compensation	\$0.00	\$0.00
	141	Noncert Sub for Cert Staff	\$120.00	\$0.00
	142	Sub Salaries for Non Cert Staff	\$0.00	\$0.00
	143	Noncertified Subs TR CP	\$0.00	\$0.00
	150	Overtime Salaries Non Cert	\$3,358.42	\$3,562.46
	170	Stipends (Certified)	\$0.00	\$2,200.00
	171	Bonus for Certified Staff	\$0.00	\$0.00
	180	Stipends Non Certified	\$0.00	\$0.00
	192	Extra Duty Certified	\$15,133.33	\$20,808.33
	193	Extra Duty Non Certified	\$1,193.60	\$11,345.02
	196	Auto Allow, Cell Phone, Travel	\$750.00	\$750.00
	197	Professional Dues	\$0.00	\$0.00
		Total 100	\$177,394.54	\$172,962.98
200		Benefits		
	213	Health and Accident Ins Cert	\$4,949.00	\$4,242.00
	214	Life Insurance Certified	\$15.30	\$13.60
	215	Long Term Disability Ins Cert	\$52.20	\$46.40
	223	Heath and Accident Insurance	\$12,726.00	\$12,019.00
	224	Life Insurance Non Cert	\$41.65	\$38.25
	225	Long Term Disability Non Cert	\$145.00	\$133.40
	231	FICA Employers Contrib Cert	\$5,005.61	\$4,895.56
	232	Medicare Employers Contr Cert	\$1,170.67	\$1,144.95
	241	FICA Employers Contrib Non Cert	\$5,812.34	\$5,619.43
	242	Medicare Employers Contr Non Cert	\$1,359.37	\$1,314.24
	251	Retirement Dist PD Cert	\$5,056.04	\$5,055.68
	252	Retirment Fed Match Cert	\$232.24	\$565.13
	253	Retirment Employers Match Cert	\$8,210.30	\$8,097.94
	261	Retirement Dist PD Non Cert	\$6,697.81	\$6,384.45
	262	Retirement Fed Match Non Cert	\$0.00	\$14.32
	263	Retirement Employer Contrib Non Ce	\$9,537.16	\$9,230.25
	273	Workers Comp Certified Person	\$0.00	\$66,142.91

	283	Workers Comp Non Cert Person	\$0.00	\$85,799.09
	290	Workers Comp Adv Pd	\$119,580.00	\$0.00
		Total 200	\$180,590.69	\$210,756.60
300 - 500		Purchased Services		
	310	Official/Adm Servs	\$626.00	\$592.50
	320	Professional-Education Service	\$0.00	\$0.00
	331	Accounting Services	\$0.00	\$0.00
	336	Medical Services	\$38.45	\$57.15
	337	Other Professional Services	\$0.00	\$0.00
	346	Technology related technical Servs	\$0.00	\$0.00
	359	Professional Emp Training	\$24,000.00	\$0.00
	420	Cleaning Services	\$50.00	\$3,500.00
	432	Technology Services	\$0.00	\$22,181.00
	433	Cooling, Electrical and Heating Servi	\$0.00	\$0.00
	435	Vehicle Services	\$0.00	\$0.00
	436	Office Machines	\$19,502.00	\$6,372.00
	438	Building and Groundkeeping	\$0.00	\$0.00
	439	Other Equipment Services	\$0.00	\$0.00
	442	Equipment and Vehicle Services	\$0.00	\$0.00
	445	Uniform Services	\$0.00	\$0.00
	449	Other rentals or lease services	\$0.00	\$0.00
	511	Student Trans serv by another	\$0.00	\$0.00
	513	Student Trans serv by outside	\$0.00	\$0.00
	515	Student out of District Lodging	\$0.00	\$0.00
	523	Property Insurance	\$543,470.00	\$502,692.00
	525	Surety Bonds	\$4,406.00	\$4,406.00
	529	Other Insurance Services	\$0.00	\$0.00
	530	Communications Services	\$100,531.62	\$86,743.98
	540	Advertising	\$0.00	\$0.00
	550	Printing and Binding	\$0.00	\$783.75
	580	Staff Travel	\$1,765.00	\$1,293.54
	599	Other Purchased Services	\$0.00	\$0.00
		Total 300 - 500	\$694,389.07	\$628,621.92
600		Supplies/Fuel/Books		
	611	Paper and Copy Supplies	\$127.87	\$57.86
	612	Automotive and Bus Supplies	\$9,811.82	\$12,736.73
	614	Testing Supplies and Materials	\$0.00	\$0.00
	615	Films, Videos, Audio and AV	\$0.00	\$0.00
	616	Health, First Aid and Hygiene	\$0.00	\$0.00
	617	Kitchen Products and Supplies	\$0.00	\$0.00
	618	Cleaning Maintenance Grounds	\$0.00	\$0.00
	619	General Supplies	\$2,944.75	\$2,302.14
	623	Diesel	\$1,012.35	\$5,507.21

	624	Electricity	\$26,476.26	\$25,640.71
	641	Books	\$0.00	\$0.00
	642	Periodicals	\$0.00	\$0.00
	643	State Adop Textbooks/Wkbooks	\$0.00	\$0.00
	644	Supp Textbooks	\$0.00	\$0.00
	645	Workbooks	\$0.00	\$0.00
	647	Newspapers	\$0.00	\$0.00
	651	Appliances/Furniture/Fixtures	\$8,992.38	\$0.00
	652	Audiovisual	\$0.00	\$0.00
	653	Supplies-Technology related equip	\$4,825.75	\$35,093.32
	655	Instruments	\$0.00	\$0.00
	656	Machinery Machines	\$0.00	\$0.00
	657	Uniforms	\$0.00	\$0.00
	658	Adaptive Equipment/Supplies	\$0.00	\$0.00
	681	Cocurricular	\$0.00	\$27.00
	682	Awards, Gifts, Decor, Regalia	\$0.00	\$0.00
	683	Extracurricular Supplies	\$0.00	\$0.00
		600 Total	\$54,191.18	\$81,364.97
700		Property		
	731	Appliances/Furniture/Fixtures	\$0.00	\$0.00
	736	Machinery Machines	\$0.00	\$0.00
	739	Security Equipment	\$0.00	\$0.00
	761	Automobiles	\$0.00	\$0.00
		700 Total	\$0.00	\$0.00
800		Other Objects		
	810	Late Payments	\$0.00	\$0.00
	811	Memberships	\$57,505.37	\$25,153.24
	860	Staff Registration & Tuition	\$3,430.00	\$2,885.00
	870	County Assess/Revaluation Fee	\$0.00	\$0.00
	880	Student Aid Pymnt/Scholarship	\$0.00	\$0.00
		800 Total	\$60,935.37	\$28,038.24
900				
	930	Reimbursement	\$57,813.91	\$60,923.43
		900 Total	\$57,813.91	\$60,923.43
		Total Expenditures	\$1,225,314.76	\$1,182,668.14

Gateway First Bank
244 S Gateway Place
Jenks, OK 74037

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Account

ADA CITY SCHOOLS

Date

07/31/2026

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1031803523	09/04/2025	09/03/2026	3.82606%	\$3,083,912.75	\$3,093,949.88
1031803396	09/04/2025	09/02/2027	3.82606%	1,031,945.20	1,035,303.82
TOTAL				\$4,115,857.95	\$4,129,253.70